

## Factoring Analysis

(confidential information)

Company \_\_\_\_\_

Street \_\_\_\_\_

Zip code/city \_\_\_\_\_

Telephone \_\_\_\_\_

Internet Address \_\_\_\_\_

E-Mail \_\_\_\_\_

Contact person: Mr/Ms \_\_\_\_\_

**TARGOBANK AG**  
 Heinrich-von-Brentano-Straße 2  
 55130 Mainz  
 Germany  
 Phone +49 (0) 6131 46 47 278  
 www.targocf.de

Based on the supplied information, please provide us with a non-binding Factoring offer. We consent to the storage of this information for the processing of the request.

Number of customers	Domestic _____	Abroad _____
Number of outgoing invoices past year	Domestic _____	Abroad _____
Our last financial year turnover incl. VAT	Domestic _____	Abroad _____
Expected turnover in the current financial year incl. VAT	Domestic _____	Abroad _____
Percentage of credit notes	Domestic _____	Abroad _____
Average total outstanding receivables in the last financial year or DSO (days sales outstanding)	Domestic _____	Abroad _____
Expected maximum amount of outstanding receivables per financial year	Domestic _____	Abroad _____
Bad debt losses due to insolvency of debtors in the year before last	Domestic _____	Abroad _____
Bad debt losses due to insolvency of debtors in the last year	Domestic _____	Abroad _____
Bad debt losses due to insolvency of debtors in the current year	Domestic _____	Abroad _____
Our receivables are assigned	Domestic Yes <input type="checkbox"/> No <input type="checkbox"/>	Abroad Yes <input type="checkbox"/> No <input type="checkbox"/>
Our receivables are insured against bad debt	Domestic Yes <input type="checkbox"/> No <input type="checkbox"/>	Abroad Yes <input type="checkbox"/> No <input type="checkbox"/>
Name of credit insurer	_____	
Our five most important customers		
1. Name _____	Ø receivables in T€ _____	Country _____
2. Name _____	Ø receivables in T€ _____	Country _____
3. Name _____	Ø receivables in T€ _____	Country _____
4. Name _____	Ø receivables in T€ _____	Country _____
5. Name _____	Ø receivables in T€ _____	Country _____

Appendices:

- Most recent annual financial statements
- Current open items list of receivables
- Current annual report